



THE CITY OF SAN DIEGO  
MAYOR JERRY SANDERS

M E M O R A N D U M

DATE: April 23, 2008

TO: Council Member Toni Atkins, Chair, Budget and Finance Committee  
Councilmembers, Budget and Finance Committee

FROM: Nader Tirandazi, Financial Management Director

SUBJECT: Budget Review Referral Response

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The memorandum provides the information requested by the Budget and Finance Committee during its April 16, 2008 meeting.

**Non-Personnel Expenditure**

Attachment 1 is a breakdown of proposed Fiscal Year 2009 and final Fiscal Year 2008 Non-Personnel Expenditures (NPE) by department and allotment class (supplies and services, data processing, utilities, and outlay). Attachment 2 is a more detailed NPE breakdown by department and object account.

**City Contracts**

Purchasing & Contracting has provided the following information, which together constitute a list of all current City contracts:

Attachment	
3	Open Purchasing Agreements
4	CIP Construction Contracts
5	Open Purchase Orders

The City does not have all contracts in one application. When the new ERP is implemented the City will be able to produce a consolidated list of contracts.

**Homeless Shelter**

In Fiscal Year 2008, funding for the Homeless Shelter was budgeted as follows:

Source	Amount
HUD Emergency Shelter Grant	\$201,676
United Way	\$129,800
CCDC/SDHC property transaction	\$344,200
Total	\$675,676

For Fiscal Year 2009, \$201,676 in funding from a HUD Emergency Shelter Grant is expected. Approximately \$474,000 in additional funding will be requested from the San Diego Housing Commission. There will be no United Way funding.

**Booking Fees**

The Fiscal Year 2009 Proposed Budget includes a reduction of \$5.2 million in booking fees revenue; however, the City of San Diego has budgeted \$3.1 million in expenditures as a contingency in the event that the City must make a booking fee payment to the County of San Diego. The \$3.1 million expenditure is based on an estimate by the Legislative Analyst's Office, the independent analyst responsible for reviewing the State budget.

Nader Tirandazi

NT/mf

- Attachments:
1. FY 2009 Proposed NPE Expenditure by Allotment Class
  2. FY 2009 NPE Proposed Expenditure by Object Account
  3. Current Purchase Agreements by Department
  4. FY 2008 Construction Contracts
  5. Fiscal Year 2008 City Contracts

- cc:
- Honorable Mayor Jerry Sanders
  - Jay M. Goldstone, Chief Operating Officer
  - Mary Lewis, Chief Financial Officer
  - Andrea Tevlin, Independent Budget Analyst
  - Hildred Pepper, Director, Purchasing & Contracting Department
  - Anita Pyle, CDBG Administrator
  - Julio Canizal, Financial Operations Manager